

# EXHIBIT B



# Aviation Capital Program Report - Financial Status

Contract No.	Project Description	Project Phase	Estimated Completion Date	FY 2023-2024 Adopted Budget Amount	Current Approved Budget Amount	Prior Expenditures	Current Month Expenditures	Cumulative Expenditures to Date	Expenditures Indicator at 30%	Expenditures Indicator at 60%	Expenditures Indicator at 90%	Comments
A19-MDAD-02	Notice to Professional Consultants - Facility Design and Construction Inspection Services	Awarded	09/25/25	22,055,000.00	22,055,000.00	5,065,218.79	341,891.79	5,407,110.58	-	-	-	Project awarded on 1/19/2022.
A19-MDAD-01	MIA Terminal Wide Re-roofing and Lightning System Upgrades	Awarded	09/25/27	14,232,603.00	14,232,603.00	4,080,952.83	28,873.39	4,109,826.22	-	-	-	Project awarded on 9/1/2021.
E20-MDAD-03	Photogrammetric Mapping, Topographic, Planimetric and Light Detection and Ranging (LIDAR) Services	Awarded	10/23/27	8,298,193.75	8,298,193.75	-	-	-	-	-	-	Project awarded on 7/7/2022.
MDAD-CIP-V009A	Miami Executive Airport (TMB) Runway Incursion Mitigation (RIM)	Awarded	06/08/24	15,856,216.00	13,301,531.00	11,032,489.75	580,657.36	11,613,147.11	X	X	-	Project awarded on 7/30/2020.
<b>TOTAL</b>				<b>60,442,012.75</b>	<b>57,887,327.75</b>	<b>20,178,661.37</b>	<b>951,422.54</b>	<b>21,130,083.91</b>				